



# Commercial Checking

06 2079920005761 005 109 3027 0 1,956

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
345091*	245.92	6/03	345178	119.77	6/11	345242	1,462.55	6/06
345094*	1,622.00	6/13	345179	107.00	6/14	345244*	89.00	6/27
345096*	165.58	6/03	345180	61.20	6/11	345246*	185.00	6/03
345098*	195.00	6/03	345181	160.00	6/11	345248*	79.00	6/10
345102*	160.00	6/03	345182	116.00	6/11	345250*	3,049.00	6/06
345105*	263.00	6/03	345183	161.40	6/14	345254*	510.00	6/06
345106	1.19	6/03	345184	175.00	6/14	345255	367.00	6/04
345107	443.50	6/03	345185	57.32	6/14	345256	348.17	6/03
345112*	37.61	6/03	345186	50.00	6/14	345258*	15.00	6/06
345113	510.00	6/06	345187	7.20	6/14	345262*	126.48	6/10
345115*	509.00	6/10	345188	126.54	6/14	345263	425.94	6/06
345118*	107.43	6/12	345189	50.00	6/18	345265*	5,915.00	6/03
345119	8,485.13	6/03	345190	2,781.10	6/07	345266	117.79	6/03
345120	2,000.00	6/06	345191	1,723.96	6/06	345269*	102.00	6/06
345135*	336.00	6/03	345192	211.15	6/11	345271*	1,835.00	6/03
345151*	135.00	6/12	345193	197.00	6/11	345273*	3,882.00	6/03
345152	216.16	6/14	345194	107.54	6/11	345276*	339.00	6/03
345153	99.90	6/12	345195	56.25	6/12	345279*	489.00	6/03
345154	66.95	6/12	345196	33.72	6/12	345280	304.00	6/03
345155	61.80	6/11	345197	26.25	6/12	345281	84.12	6/04
345156	94.61	6/11	345198	121.33	6/12	345282	855.00	6/03
345157	30.90	6/11	345199	41.54	6/12	345283	1,426.00	6/04
345158	87.55	6/11	345200	68.68	6/12	345285*	57.50	6/03
345159	35.65	6/11	345201	95.00	6/18	345288*	963.85	6/03
345160	20,000.00	6/06	345202	139.00	6/24	345291*	260.00	6/03
345161	85.00	6/17	345203	125.00	6/11	345293*	151,906.22	6/05
345162	109.18	6/13	345204	820.68	6/12	345294	500.00	6/06
345163	41.20	6/13	345205	378.50	6/12	345296*	156,777.29	6/05
345164	69.23	6/17	345206	378.50	6/12	345297	131,944.19	6/03
345165	6,212.88	6/04	345207	279.95	6/12	345298	149,777.21	6/05
345166	35.00	6/17	345208	25.00	6/03	345299	23,869.96	6/04
345167	30.00	6/12	345211*	200.00	6/10	345300	52,240.54	6/17
345168	57.69	6/19	345212	100.00	6/19	345301	41,119.75	6/04
345169	91.25	6/14	345217*	800.00	6/06	345302	73,595.03	6/03
345170	459.85	6/19	345222*	3,506.35	6/03	345303	24,456.66	6/06
345171	137.39	6/18	345232*	336.13	6/03	345304	152.76	6/10
345172	86.77	6/12	345233	446.06	6/06	345305	250.00	6/13
345173	31.25	6/21	345234	515.00	6/07	345306	545.84	6/04
345174	25.00	6/21	345235	598.00	6/03	345307	88,047.57	6/04
345175	40.00	6/21	345236	25.25	6/06	345309*	77,356.28	6/04
345176	123.60	6/13	345237	1,084.00	6/03	345310	8,063.58	6/06
345177	48.00	6/11	345241*	174.68	6/03	345311	141,719.69	6/05

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# Commercial Checking

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
345312	61,538.58	6/06	345371	301.99	6/03	345431*	97.00	6/13
345313	32,000.44	6/04	345374*	14.10	6/10	345432	4,199.89	6/11
345314	3,050.01	6/06	345377*	37.76	6/06	345433	5,497.61	6/06
345315	7,110.39	6/04	345378	187.44	6/06	345434	4,666.00	6/04
345317*	40,750.00	6/14	345379	300.50	6/03	345435	240.00	6/06
345319*	290.00	6/06	345381*	121.61	6/03	345436	2,280.75	6/06
345320	162.37	6/04	345388*	61.81	6/04	345437	31.72	6/11
345321	175.00	6/06	345392*	137.36	6/04	345438	3,100.00	6/06
345322	706.34	6/03	345394*	8.43	6/03	345439	94.94	6/07
345323	440.00	6/04	345397*	449.22	6/07	345440	11,027.19	6/06
345324	180.00	6/07	345398	1,229.97	6/06	345441	14,375.75	6/17
345325	86.67	6/03	345399	42.68	6/06	345442	13,519.72	6/04
345326	200.00	6/07	345400	325.00	6/06	345444*	583.62	6/04
345327	5.00	6/03	345401	31.17	6/03	345445	12,862.50	6/06
345328	86.00	6/03	345402	534.96	6/04	345446	464.02	6/06
345329	421.50	6/06	345403	6.53	6/04	345447	1,690.81	6/10
345330	92.09	6/06	345404	69.98	6/06	345448	540.00	6/04
345331	359.55	6/03	345405	1,173.99	6/04	345449	8,940.98	6/04
345332	488.25	6/04	345406	46,373.38	6/05	345450	8,014.94	6/11
345333	650.00	6/20	345407	976.00	6/07	345451	5,849.20	6/04
345334	182.50	6/06	345408	248.39	6/07	345452	3,409.81	6/04
345335	350.00	6/06	345409	110.38	6/07	345453	70.71	6/06
345336	95.70	6/06	345410	115,625.71	6/04	345454	324.90	6/06
345337	156.00	6/04	345411	654.82	6/07	345455	3,227.80	6/06
345338	375.00	6/06	345412	306.24	6/04	345456	363.10	6/11
345339	250.00	6/06	345413	515.88	6/10	345457	1,705.53	6/04
345340	238.33	6/07	345414	3,354.36	6/04	345458	7,397.82	6/06
345341	475.59	6/03	345415	12,750.00	6/10	345459	27,074.76	6/05
345342	400.00	6/04	345416	393.17	6/04	345460	1.00	6/14
345343	411.00	6/03	345417	913.60	6/10	345461	18,998.24	6/07
345347*	303.84	6/03	345418	24,677.54	6/04	345462	5,580.00	6/04
345356*	279.83	6/06	345419	120.00	6/04	345463	24,022.96	6/05
345357	1,454.46	6/03	345420	1,267.50	6/12	345464	126.26	6/06
345358	8,114.53	6/12	345421	406.99	6/06	345465	11,414.12	6/06
345359	921.24	6/03	345422	489.29	6/06	345466	40,119.45	6/04
345360	532.64	6/03	345423	127.25	6/06	345467	2,267.96	6/04
345361	432.23	6/06	345424	417,087.79	6/05	345468	2,566.08	6/04
345362	22.88	6/03	345425	1,177.50	6/06	345469	269.51	6/04
345363	159.62	6/03	345426	2,400.00	6/06	345470	94.00	6/14
345364	23.89	6/03	345427	205.84	6/04	345471	1,703.93	6/06
345368*	10,646.69	6/06	345428	189.70	6/06	345472	254.16	6/06
345370*	1,640.04	6/03	345429	4,200.00	6/06	345473	6,862.72	6/06

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# Commercial Checking

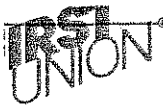
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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
345602	3,503.50	6/13	345646	1,400.00	6/07	345690	1,604.38	6/06
345603	393.75	6/07	345648*	137.21	6/06	345691	42.41	6/11
345604	368.77	6/06	345649	26,260.61	6/11	345693*	678.10	6/07
345605	3,822.00	6/04	345650	716.00	6/06	345694	4,917.05	6/11
345606	434.83	6/12	345651	20.00	6/04	345695	175.73	6/11
345607	165.53	6/06	345652	571.73	6/06	345696	31,019.00	6/18
345608	50.49	6/10	345653	42,256.02	6/06	345697	6,509.70	6/07
345609	3,264.66	6/12	345654	3,870.00	6/04	345698	332.50	6/06
345610	6,286.91	6/10	345655	2,925.00	6/04	345699	5,715.10	6/06
345612*	77.36	6/10	345656	294.00	6/07	345700	77.10	6/04
345613	370.92	6/06	345657	33.81	6/10	345701	1,492.22	6/06
345614	2,980.75	6/06	345658	420.00	6/06	345702	965.93	6/06
345615	1,435.40	6/07	345659	111.28	6/06	345703	69.73	6/06
345616	275.60	6/06	345660	136.00	6/04	345704	105.09	6/06
345617	76.83	6/10	345661	1,300.00	6/10	345705	665.00	6/07
345618	229.59	6/06	345662	246.50	6/06	345706	34.25	6/06
345619	2,658.33	6/06	345663	1,088.58	6/06	345707	5,096.24	6/06
345620	207.54	6/04	345664	254.19	6/06	345708	13,290.09	6/07
345621	1,202.25	6/06	345665	2,806.27	6/10	345709	120.70	6/06
345622	708.83	6/07	345666	3,815.73	6/06	345710	84.34	6/06
345623	140.00	6/06	345667	173.57	6/17	345711	111.97	6/06
345624	636.00	6/06	345669*	14,500.00	6/06	345712	35,139.20	6/04
345625	716.57	6/10	345670	1,417.30	6/10	345713	22,132.00	6/07
345626	3,852.00	6/04	345671	194.90	6/04	345714	98.45	6/06
345627	435.27	6/04	345672	10,186.00	6/06	345715	6,210.54	6/06
345628	1,117.00	6/06	345673	1,415.18	6/04	345716	1,150.00	6/06
345629	3,749.90	6/17	345674	310.50	6/06	345717	3,000.00	6/07
345630	1,562.28	6/13	345675	753.90	6/06	345718	7,764.00	6/06
345631	20.44	6/06	345676	171.11	6/07	345719	1,050.00	6/06
345632	836.36	6/06	345677	148.10	6/06	345720	5,700.00	6/04
345634*	206.70	6/11	345678	40.00	6/10	345721	1,227.60	6/07
345635	321.20	6/07	345679	235.27	6/06	345722	2,947.20	6/06
345636	301.00	6/04	345680	24.00	6/10	345723	29,785.00	6/13
345637	55.00	6/12	345681	21,263.00	6/04	345724	869.34	6/06
345638	5,144.88	6/07	345682	549.50	6/03	345725	1,215.00	6/04
345639	5,862.80	6/06	345683	1,592.30	6/06	345726	32,401.00	6/04
345640	8,586.71	6/04	345684	449.72	6/07	345727	1,080.00	6/06
345641	44.61	6/10	345685	2,583.00	6/06	345728	188.72	6/06
345642	1,485.00	6/07	345686	129.25	6/04	345729	300.00	6/06
345643	250.00	6/06	345687	90.00	6/04	345730	250.93	6/06
345644	7,996.93	6/06	345688	2,975.70	6/07	345731	617.24	6/06
345645	486.60	6/06	345689	185.50	6/07	345732	10,105.00	6/06

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**Commercial Checking**

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**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
345733	3,800.00	6/10	345775	2,578.61	6/04	345819	306.92	6/06
345734	93.20	6/06	345776	69.35	6/06	345820	952.39	6/06
345735	7,725.61	6/10	345777	2,354.11	6/06	345821	3,708.00	6/06
345736	383.00	6/10	345778	486.20	6/06	345822	375.00	6/10
345737	314,070.22	6/06	345779	175.18	6/07	345823	648.00	6/12
345738	315.90	6/04	345780	25,365.00	6/04	345824	46.88	6/10
345739	45.23	6/06	345781	28,941.60	6/05	345825	12,439.39	6/10
345740	63.21	6/06	345782	372.67	6/06	345826	9,459.00	6/06
345741	280.60	6/06	345783	264.46	6/07	345827	1,378.25	6/07
345742	1,870.31	6/04	345784	63.46	6/06	345828	1,077.00	6/06
345743	786.88	6/07	345785	3,369.29	6/04	345829	17,036.96	6/10
345744	5,681.78	6/04	345786	6,112.80	6/06	345830	1,201.20	6/06
345745	58,618.74	6/07	345787	12,035.65	6/06	345831	560.93	6/06
345746	15.80	6/06	345788	360.00	6/06	345832	347.87	6/06
345747	495.00	6/07	345789	202.81	6/10	345833	520.00	6/10
345748	762.88	6/17	345790	2,767.58	6/04	345834	395.60	6/06
345749	63.61	6/06	345791	25.97	6/06	345835	45.00	6/2 <sup>F</sup>
345750	1,078.01	6/06	345792	6,049.00	6/06	345836	1,239.00	6/1
345751	455.39	6/06	345794*	150.00	6/06	345837	8,900.33	6/04
345752	3,885.00	6/04	345795	1,790.24	6/06	345838	750.00	6/04
345753	1,443.30	6/06	345796	9,644.19	6/07	345839	1,390.00	6/06
345754	2,467.20	6/10	345797	185.00	6/06	345840	41,236.77	6/04
345755	466.56	6/04	345798	1,725.00	6/10	345841	318.65	6/06
345756	88.73	6/06	345799	296.34	6/06	345842	75.00	6/11
345757	1,013.76	6/06	345800	3,226.44	6/06	345843	14.89	6/14
345758	1,045.50	6/06	345801	114.50	6/06	345844	672.50	6/06
345759	80.10	6/06	345802	2,904.70	6/06	345845	2,865.20	6/19
345760	300.00	6/10	345803	983.00	6/06	345846	50.00	6/06
345761	1,074.25	6/06	345804	5,625.00	6/04	345847	136.24	6/07
345762	440.16	6/06	345806*	7,380.00	6/06	345848	626.29	6/06
345763	1,980.00	6/06	345807	8,800.00	6/04	345849	73.50	6/06
345764	477.11	6/05	345808	165.63	6/07	345852*	7,721.30	6/07
345765	3,667.00	6/06	345809	85.00	6/04	345853	73.50	6/04
345766	446.00	6/07	345810	1,620.00	6/06	345854	392.04	6/06
345767	48.60	6/06	345811	190.68	6/10	345855	300.00	6/11
345768	108.25	6/06	345812	2,232.10	6/10	345856	685.91	6/06
345769	1,033.00	6/06	345813	732.83	6/06	345857	675.00	6/10
345770	491.70	6/06	345814	43,057.90	6/04	345858	5,023.62	6/06
345771	695.36	6/06	345815	13,250.00	6/06	345859	1,440.17	6/06
345772	497.52	6/04	345816	8,100.00	6/13	345860	288.21	6/06
345773	12,021.80	6/04	345817	725.00	6/06	345861	56.00	6/11
345774	12,087.50	6/04	345818	44.52	6/07	345862	118.13	6/06

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**Commercial Checking**

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**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
345863	312.90	6/10	345905	74.81	6/06	345951	61.80	6/14
345864	155.35	6/07	345906	202.23	6/04	345952	87.55	6/14
345865	1,260.00	6/06	345907	675.00	6/06	345953	35.65	6/14
345866	3,773.00	6/10	345908	955.00	6/06	345954	30.90	6/14
345867	165.00	6/04	345909	380.00	6/10	345955	94.61	6/14
345868	90.00	6/06	345910	100.00	6/19	345956	85.00	6/17
345869	3,548.00	6/06	345911	150.00	6/17	345957	41.20	6/13
345870	3,076.00	6/06	345912	25.00	6/06	345958	98.88	6/13
345871	7,951.67	6/04	345913	120.00	6/10	345959	69.23	6/17
345872	12,210.76	6/07	345914	181.01	6/27	345960	30.00	6/12
345873	420.00	6/11	345916*	63.27	6/06	345961	57.69	6/19
345874	581.79	6/07	345917	37.92	6/18	345962	91.25	6/14
345875	928.00	6/06	345918	242.45	6/07	345963	459.85	6/19
345876	6,130.60	6/06	345919	27,784.62	6/04	345964	137.39	6/18
345877	171.00	6/11	345920	2,655.45	6/07	345965	86.77	6/12
345878	677.19	6/06	345921	825.00	6/06	345966	520.00	6/12
345879	365.00	6/10	345922	450.00	6/07	345967	31.25	6/21
345880	4,773.00	6/06	345923	25.00	6/17	345968	40.00	6/21
345881	5,791.50	6/06	345924	364.95	6/06	345969	25.00	6/21
345882	159.07	6/06	345925	4,000.00	6/04	345970	123.60	6/13
345883	5,106.00	6/04	345926	3,115.50	6/06	345971	2,875.16	6/13
345884	528.00	6/06	345927	90.00	6/06	345972	119.77	6/12
345885	11,762.56	6/06	345928	385.05	6/10	345973	48.00	6/11
345886	388.46	6/06	345929	3,755.64	6/04	345974	195.00	6/13
345887	1,025.00	6/07	345930	29,965.00	6/04	345975	61.20	6/11
345888	977.50	6/06	345931	25.97	6/18	345976	116.00	6/11
345889	24,064.80	6/06	345933*	60.00	6/10	345977	160.00	6/11
345890	15,620.30	6/06	345934	2,939.00	6/06	345978	175.00	6/14
345891	271.18	6/06	345935	9,135.00	6/10	345979	57.32	6/14
345892	2,959.08	6/12	345936	15,731.00	6/06	345980	7.20	6/14
345893	2,000.00	6/06	345937	3,096.00	6/20	345981	161.40	6/14
345894	5,599.98	6/25	345938	4,879.00	6/20	345982	126.54	6/14
345895	218.40	6/06	345939	145.32	6/04	345983	50.00	6/14
345896	7,135.88	6/06	345941*	1,008.00	6/13	345984	50.00	6/18
345897	360.00	6/07	345942	5,275.00	6/03	345985	450.00	6/12
345898	7,150.79	6/10	345944*	750.00	6/07	345986	4,516.50	6/13
345899	237.50	6/06	345945	4,908.56	6/12	345988*	107.54	6/11
345900	2,501.21	6/17	345946	2,422.55	6/17	345989	211.15	6/11
345901	112.30	6/06	345947	135.00	6/13	345990	197.00	6/11
345902	1,775.18	6/04	345948	216.16	6/14	345991	121.33	6/12
345903	650.00	6/06	345949	99.90	6/12	345992	33.72	6/12
345904	3,470.52	6/06	345950	66.95	6/12	345993	56.25	6/12

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**Commercial Checking**

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2079920005761 005 109 3027 0

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**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
345994	68.68	6/12	346047	1,096.00	6/07	346096	2,034.07	6/10
345995	41.54	6/12	346048	858.00	6/06	346097	59.55	6/10
345996	26.25	6/12	346049	676.00	6/06	346098	268.79	6/12
345997	500.00	6/24	346050	206.07	6/06	346099	78.49	6/13
345998	95.00	6/18	346051	2,764.91	6/06	346100	141.83	6/10
345999	1,049.75	6/24	346052	100.00	6/24	346101	97.04	6/12
346000	139.00	6/24	346053	39.75	6/06	346102	178.67	6/07
346001	125.00	6/11	346054	273.00	6/13	346103	53.65	6/14
346002	685.69	6/10	346056*	110.82	6/06	346104	314.46	6/10
346003	8,700.00	6/03	346057	23.00	6/11	346105	856.39	6/10
346005*	1,000.00	6/27	346058	216.00	6/06	346106	10.07	6/10
346006	916.32	6/06	346059	246.00	6/06	346107	534.98	6/10
346007	2,500.00	6/20	346060	343.00	6/03	346108	1,730.58	6/10
346011*	750.00	6/12	346061	1,780.00	6/07	346109	1,034.58	6/10
346013*	850.00	6/17	346062	4.00	6/10	346110	811.19	6/13
346016*	164.00	6/07	346063	665.00	6/06	346111	46.54	6/10
346018*	4,881.57	6/12	346064	1,200.00	6/07	346112	2,963.72	6/11
346019	192.50	6/03	346065	322.00	6/19	346113	114.09	6/11
346021*	235.56	6/10	346066	647.00	6/13	346114	25.71	6/10
346022	895.33	6/03	346067	310.00	6/12	346115	48,644.08	6/12
346023	8,374.65	6/06	346068	219.35	6/11	346116	134.31	6/13
346024	675.00	6/03	346069	826.00	6/10	346117	9.45	6/11
346025	177.45	6/06	346070	6,442.00	6/07	346118	7,117.12	6/17
346027*	246.00	6/13	346071	863.00	6/06	346119	9,862.89	6/17
346028	2,118.00	6/04	346072	106.00	6/12	346120	228.08	6/17
346030*	702.00	6/07	346073	404.68	6/12	346121	790.83	6/13
346031	99.05	6/06	346074	79.00	6/07	346122	1,474.30	6/14
346032	102.31	6/07	346078*	500.00	6/19	346123	1,500.00	6/11
346033	5,820.00	6/06	346079	1,005.00	6/24	346124	1,970.40	6/10
346034	534.49	6/10	346081*	9,637.00	6/07	346125	3,471.99	6/11
346035	161.00	6/07	346082	35,500.00	6/11	346126	1,633.92	6/13
346036	127.86	6/10	346083	423.32	6/10	346127	49.66	6/10
346037	197.99	6/10	346084	361.00	6/12	346128	259.92	6/17
346038	578.00	6/06	346086*	808.63	6/06	346129	79.48	6/11
346039	198.63	6/06	346088*	3,081.04	6/10	346130	81.68	6/07
346040	156.00	6/10	346089	1,395.25	6/10	346131	171.08	6/13
346041	5,187.00	6/11	346090	246.55	6/12	346132	6,649.43	6/12
346042	81.00	6/10	346091	2,207.84	6/07	346133	96.04	6/13
346043	213.00	6/06	346092	1,772.28	6/10	346134	210.59	6/12
346044	271.00	6/21	346093	4,396.51	6/12	346135	3,758.37	6/11
346045	1,489.00	6/06	346094	2,247.97	6/14	346136	54.10	6/12
346046	1,920.00	6/10	346095	55.53	6/11	346137	41,970.05	6/10

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
346138	95.94	6/07	346181	31.50	6/17	346224	4,514.53	6/11
346139	47.66	6/14	346182	184.03	6/12	346225	3,754.00	6/19
346140	1,590.28	6/12	346183	72.23	6/11	346226	9,801.85	6/10
346141	48.28	6/11	346184	1,797.00	6/12	346227	325.71	6/13
346142	1,679.57	6/11	346185	529.75	6/13	346228	1,406.18	6/12
346143	18.70	6/12	346186	2,153.83	6/19	346229	293.10	6/12
346144	6,900.00	6/07	346187	68.13	6/17	346230	3,439.30	6/17
346145	18.61	6/12	346188	15,084.00	6/13	346231	15,309.97	6/12
346146	18.63	6/12	346189	42.48	6/11	346232	2,582.82	6/12
346147	5,373.03	6/11	346190	1,232.00	6/12	346233	497.13	6/11
346148	310.95	6/10	346192*	3,598.50	6/12	346234	8,805.00	6/13
346149	1,931.67	6/07	346193	139.40	6/17	346235	3,330.54	6/14
346150	211.67	6/10	346194	2,379.87	6/11	346236	4,154.57	6/12
346151	972.22	6/10	346195	60.17	6/18	346237	2,074.46	6/18
346152	35,181.77	6/10	346196	5,145.00	6/11	346238	3,330.00	6/12
346153	155.91	6/14	346197	1,750.00	6/12	346239	11,700.00	6/11
346154	932.30	6/11	346198	1,008.00	6/11	346240	1,219.79	6/13
346155	598.97	6/10	346199	2,564.75	6/11	346241	350.00	6/11
346156	41.93	6/11	346200	400.00	6/12	346242	580.00	6/13
346157	75.66	6/10	346201	1,010.18	6/11	346243	3,280.00	6/19
346158	12,078.20	6/12	346202	335.10	6/13	346244	2,666.16	6/11
346159	84.66	6/10	346203	488.08	6/12	346245	1,039.20	6/11
346161*	145.25	6/11	346204	3,137.70	6/12	346246	2,002.28	6/12
346162	1,020.51	6/18	346205	2,136.55	6/12	346247	11,617.46	6/12
346163	1,880.00	6/12	346206	11,849.66	6/11	346248	623.60	6/12
346164	1,190.70	6/13	346207	21,143.76	6/12	346249	1,009.57	6/11
346165	1,170.13	6/14	346208	100.00	6/13	346250	1,040.70	6/10
346166	494.34	6/14	346209	430.13	6/11	346251	64.71	6/12
346167	12,723.14	6/11	346210	13,438.27	6/13	346252	6,758.04	6/12
346168	1,850.00	6/12	346211	2,083.62	6/11	346253	3,409.91	6/12
346169	805.76	6/17	346212	902.00	6/13	346254	1,156.07	6/13
346170	123.29	6/17	346213	106.13	6/12	346255	783.20	6/11
346171	1,974.05	6/12	346214	24,900.00	6/11	346256	615.00	6/13
346172	1,697.10	6/17	346215	5,198.41	6/12	346257	75.86	6/12
346173	3,461.88	6/11	346216	1,779.98	6/12	346258	1,520.00	6/12
346174	266.40	6/12	346217	22,226.34	6/12	346259	45.30	6/12
346175	94.56	6/12	346218	86,624.04	6/13	346260	3,100.84	6/17
346176	1,260.00	6/12	346219	3,773.40	6/12	346261	280.00	6/11
346177	216.30	6/11	346220	1,160.85	6/12	346262	392.90	6/27
346178	5,233.96	6/11	346221	5,132.16	6/11	346263	1,790.00	6/11
346179	112.04	6/13	346222	673.63	6/12	346264	5,190.00	6/17
346180	370.56	6/11	346223	153.51	6/13	346265	189.00	6/19

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**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
346266	2,178.75	6/14	346309	1,038.00	6/11	346353	1,738.44	6/17
346267	15,974.68	6/12	346310	2,825.33	6/12	346354	300.00	6/12
346268	3,505.14	6/11	346311	711.00	6/12	346356*	2,500.00	6/12
346269	6,277.11	6/11	346312	541.80	6/12	346357	680.00	6/13
346270	3,237.72	6/21	346313	12,611.20	6/13	346358	57.00	6/12
346271	235.40	6/17	346314	1,639.69	6/12	346359	637.50	6/12
346272	5,295.00	6/13	346315	199.90	6/13	346360	4,315.46	6/12
346273	30,851.69	6/11	346317*	1,000.00	6/14	346361	45.44	6/12
346275*	4,826.00	6/11	346318	50.00	6/13	346362	424.51	6/11
346276	613.70	6/12	346319	348.65	6/17	346364*	2,822.48	6/12
346277	874.93	6/12	346320	3,580.50	6/11	346365	160.75	6/12
346278	65.06	6/12	346322*	837.08	6/14	346366	131.50	6/13
346279	35,137.87	6/11	346323	6,195.00	6/13	346367	75.00	6/24
346280	304.73	6/11	346324	404.25	6/12	346368	3,688.10	6/14
346281	8,300.00	6/11	346325	199.83	6/18	346369	4,082.56	6/24
346282	3,880.53	6/11	346326	113.00	6/11	346370	500.00	6/14
346283	1,053.00	6/12	346327	172.11	6/12	346371	213.53	6/12
346284	51.55	6/13	346328	1,188.00	6/12	346372	1,286.10	6/12
346285	195.90	6/10	346329	17,922.90	6/12	346374*	2,308.80	6/11
346286	53.50	6/14	346330	743.31	6/13	346375	979.05	6/13
346287	321.93	6/12	346331	1,815.54	6/11	346376	452.29	6/14
346288	48.23	6/12	346332	743.32	6/12	346377	3,936.56	6/11
346289	2,220.66	6/11	346333	1,437.81	6/11	346378	876.25	6/12
346290	125,685.00	6/11	346334	93.00	6/27	346379	231.00	6/12
346291	11,154.50	6/11	346335	1,845.00	6/11	346380	344.90	6/13
346292	4,558.44	6/12	346336	1,299.66	6/18	346381	903.00	6/13
346293	94.28	6/14	346337	206.89	6/12	346382	2,528.25	6/12
346294	183.75	6/12	346338	150.00	6/21	346383	420.00	6/12
346295	82,300.00	6/11	346339	6,339.12	6/12	346384	10.00	6/10
346296	787.50	6/12	346340	18.83	6/12	346385	680.00	6/13
346297	5,820.36	6/12	346341	224.70	6/12	346386	472.00	6/13
346298	16,722.29	6/11	346342	341.60	6/12	346387	3,817.26	6/12
346299	212.50	6/14	346343	1,742.53	6/12	346388	1,880.32	6/12
346300	979.50	6/12	346344	148.40	6/13	346389	1,669.50	6/13
346301	7,920.00	6/17	346345	44.00	6/12	346390	778.26	6/17
346302	64.00	6/13	346346	17,740.88	6/12	346391	4,811.94	6/13
346303	3,080.00	6/12	346347	263.74	6/12	346392	1,225.00	6/12
346304	1,141.00	6/12	346348	2,609.26	6/13	346393	5,000.00	6/12
346305	29,079.06	6/11	346349	365.00	6/27	346394	8,628.15	6/12
346306	80.00	6/11	346350	10.00	6/25	346395	200.00	6/12
346307	360.00	6/17	346351	67.19	6/13	346396	2,900.00	6/13
346308	2,331.00	6/12	346352	372.61	6/12	346398*	343.70	6/12

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**Commercial Checking**

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**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
346399	1,902.00	6/17	346442	7,759.22	6/12	346484	81.62	6/18
346400	3,694.77	6/11	346443	236.16	6/17	346485	41.68	6/11
346401	765.00	6/12	346444	23.00	6/13	346486	4,686.60	6/11
346402	12,801.73	6/12	346445	992.40	6/17	346487	32.50	6/13
346403	60.00	6/12	346446	72.45	6/17	346488	40.00	6/20
346404	468.06	6/12	346447	2,360.00	6/12	346489	2,204.29	6/11
346405	465.73	6/12	346448	6,152.40	6/12	346490	51.78	6/12
346406	552.44	6/24	346449	1,588.08	6/12	346491	5.00	6/12
346407	58,865.00	6/11	346450	5,668.06	6/12	346492	598.00	6/13
346408	370.70	6/12	346451	2,250.00	6/14	346493	349.42	6/11
346409	476.36	6/11	346452	5,333.33	6/13	346494	1,884.35	6/12
346410	150.00	6/18	346453	115.88	6/12	346495	180.00	6/17
346411	2,500.00	6/17	346454	6,307.25	6/12	346496	2,428.65	6/11
346412	33,880.00	6/11	346455	2,343.33	6/11	346497	50.00	6/19
346413	1,440.50	6/12	346456	182.98	6/12	346498	7,033.69	6/12
346414	69.00	6/14	346457	36,518.56	6/13	346499	300.00	6/14
346415	1,750.00	6/20	346458	2,036.01	6/11	346500	195.00	6/12
346417*	1,300.00	6/20	346459	1,000.00	6/12	346501	533.76	6/13
346418	5,811.55	6/17	346460	41.94	6/13	346502	123.20	6/13
346419	1,650.00	6/13	346461	830.99	6/17	346503	4,212.56	6/11
346420	8,018.25	6/12	346462	300.90	6/14	346504	8,269.20	6/11
346421	143.00	6/11	346463	700.00	6/20	346505	1,850.90	6/12
346422	42.00	6/12	346464	4,740.31	6/11	346506	144.00	6/25
346423	173.19	6/12	346465	1,497.00	6/27	346507	2,904.00	6/11
346424	3,920.80	6/11	346466	1,254.94	6/12	346508	556.65	6/17
346425	305.12	6/17	346467	97.29	6/18	346510*	79.56	6/13
346426	128.00	6/12	346468	79.50	6/12	346511	400.00	6/27
346427	661.20	6/20	346469	4,211.00	6/11	346512	1,200.00	6/13
346428	1,432.72	6/17	346470	408.31	6/17	346513	44.00	6/12
346429	8,858.32	6/11	346471	4,188.74	6/11	346514	603.12	6/13
346430	495.82	6/12	346472	244.00	6/17	346515	1,100.00	6/12
346431	362.99	6/12	346473	450.00	6/11	346516	300.00	6/12
346432	620.58	6/12	346474	1,485.00	6/12	346517	52.00	6/14
346433	59,778.09	6/12	346475	2,001.50	6/17	346518	375.00	6/12
346434	928.00	6/11	346476	3,800.00	6/14	346519	65.00	6/13
346435	913.77	6/12	346477	21,250.00	6/11	346520	2,943.12	6/11
346436	272.80	6/17	346478	51.30	6/12	346521	12,500.00	6/27
346437	742.00	6/12	346479	758.78	6/12	346522	550.00	6/12
346438	750.00	6/11	346480	3,023.38	6/12	346523	410.80	6/13
346439	830.00	6/12	346481	1,320.00	6/10	346524	1,963.41	6/12
346440	8,250.00	6/12	346482	2,181.82	6/13	346525	3,434.93	6/11
346441	70.94	6/12	346483	123.06	6/12	346526	375.00	6/11

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
346527	6,493.33	6/13	346572	125.00	6/24	346614	824.00	6/17
346528	520.00	6/12	346573	565.55	6/13	346615	445.70	6/14
346529	730.00	6/12	346574	800.00	6/11	346616	510.00	6/14
346530	16,352.00	6/12	346575	713.25	6/17	346617	250.00	6/11
346531	99.75	6/11	346576	400.00	6/12	346618	225.00	6/13
346532	230.32	6/11	346577	5,106.00	6/11	346619	228.50	6/17
346533	10,406.94	6/13	346578	3,583.33	6/14	346620	35,000.00	6/12
346534	1,400.60	6/11	346579	7,511.68	6/13	346621	108.31	6/13
346535	40.60	6/14	346580	264.47	6/13	346622	20,000.00	6/12
346536	394.09	6/12	346581	512.50	6/20	346623	902.50	6/17
346537	3,277.56	6/13	346582	10,441.50	6/12	346624	3,189.51	6/12
346538	6,932.00	6/12	346583	3,350.00	6/12	346625	2,500.00	6/14
346539	12,642.00	6/14	346584	8,502.00	6/11	346626	532.92	6/14
346540	31,460.00	6/12	346585	108.09	6/13	346627	750.00	6/17
346541	1,200.00	6/17	346586	42.00	6/11	346628	100.00	6/10
346542	325.00	6/12	346587	69,093.50	6/12	346629	170.00	6/20
346546*	8,533.38	6/13	346588	1,630.50	6/11	346630	658.35	6/12
346547	157.50	6/12	346589	793.61	6/12	346631	5,000.00	6/20
346548	2,534.40	6/12	346590	1,100.00	6/12	346632	1,057.88	6/14
346549	525.04	6/13	346591	7,016.25	6/19	346633	1,800.00	6/07
346550	112.25	6/21	346592	14,380.00	6/12	346634	2,430.67	6/12
346551	96.45	6/17	346593	10,800.00	6/17	346635	67.00	6/24
346552	3,396.47	6/17	346594	1,341.70	6/14	346636	900.60	6/11
346553	1,425.00	6/14	346595	906.65	6/12	346638*	1,733.97	6/13
346554	88.13	6/12	346596	512.50	6/12	346640*	17,780.92	6/18
346555	7,146.64	6/13	346597	4,000.00	6/12	346645*	2,350.00	6/11
346556	614.24	6/12	346598	32,400.00	6/11	346651*	198.00	6/17
346557	29.11	6/17	346599	2,209.93	6/13	346656*	58,000.00	6/12
346558	447.51	6/17	346600	954.72	6/11	346663*	2,010.00	6/11
346559	15,481.14	6/12	346601	531.20	6/11	346678*	910.00	6/11
346560	323.24	6/12	346602	125.00	6/14	346679	1,328.00	6/14
346561	1,737.00	6/12	346603	125.00	6/19	346680	86.00	6/14
346562	1,539.07	6/12	346604	250.00	6/17	346681	100.00	6/24
346563	106.89	6/13	346605	989.01	6/12	346694*	14,346.75	6/20
346564	7,554.99	6/11	346606	49.95	6/12	346695	192.50	6/10
346565	34,020.00	6/11	346607	934.50	6/17	346698*	902.70	6/14
346566	1,812.50	6/13	346608	846.47	6/13	346699	3,987.51	6/27
346567	268.15	6/11	346609	787.67	6/13	346700	810.00	6/25
346568	2,171.25	6/14	346610	135.00	6/13	346701	684.00	6/17
346569	703.97	6/11	346611	152.57	6/14	346702	307.00	6/17
346570	23,503.85	6/11	346612	1,475.00	6/13	346704*	30.00	6/27
346571	928.00	6/13	346613	127.81	6/19	346709*	9.00	6/20

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
346710	37,499.08	6/27	346768*	1,170.00	6/10	346819	441.47	6/24
346712*	68,701.00	6/25	346769	311.00	6/17	346820	1,593.73	6/20
346713	8,367.00	6/21	346770	10,027.00	6/12	346821	10,370.51	6/20
346715*	3,540.24	6/19	346771	1,252.00	6/12	346822	1,553.74	6/20
346716	3,892.68	6/19	346772	482.71	6/14	346823	2,285.89	6/19
346723*	29,368.00	6/24	346773	169.00	6/12	346824	18,112.91	6/18
346725*	350.00	6/11	346774	3,529.00	6/12	346825	1,170.00	6/19
346727*	1,121.00	6/13	346776*	530.00	6/13	346826	6,682.57	6/19
346728	227.00	6/18	346777	374.00	6/27	346827	4,184.57	6/24
346729	265.15	6/13	346778	119.70	6/17	346828	409.40	6/18
346730	1,118.00	6/17	346779	625.55	6/20	346829	3,177.50	6/18
346731	279.27	6/14	346780	3,725.00	6/12	346830	2,400.00	6/24
346732	2,260.00	6/18	346782*	1,000.00	6/14	346831	921.35	6/24
346733	732.00	6/13	346783	1,018.32	6/14	346832	66.49	6/19
346735*	255.75	6/17	346784	114.28	6/12	346833	1,256.89	6/27
346736	528.82	6/13	346785	99.00	6/17	346834	127.54	6/18
346738*	40.68	6/12	346786	786.00	6/24	346835	952.67	6/20
346739	150.68	6/14	346787	1,469.51	6/11	346836	820.52	6/24
346740	630.00	6/11	346788	57.00	6/14	346837	1,674.49	6/19
346741	38.00	6/27	346789	642.00	6/13	346838	50.39	6/25
346743*	2,965.00	6/12	346790	1,951.00	6/13	346839	21,829.50	6/18
346744	134.00	6/17	346791	1,365.00	6/13	346840	2,803.82	6/25
346745	188.00	6/24	346793*	3,671.86	6/24	346841	162.00	6/19
346746	58.00	6/27	346794	3,594.82	6/13	346842	2,539.17	6/19
346747	386.00	6/14	346797*	4,565.10	6/12	346843	102.25	6/20
346748	62.00	6/12	346798	823.00	6/13	346845*	5,772.01	6/20
346749	258.00	6/21	346800*	99.00	6/21	346846	1,147.94	6/24
346751*	1,216.00	6/18	346802*	1,058.38	6/12	346847	259.73	6/24
346752	1,113.00	6/17	346804*	280.00	6/20	346848	2,626.40	6/18
346753	675.00	6/13	346806*	16,777.00	6/28	346849	5,145.00	6/18
346754	355.00	6/14	346807	4,115.17	6/20	346850	8,205.00	6/19
346755	10.00	6/28	346808	29,283.10	6/17	346851	1,060.25	6/20
346756	197.75	6/17	346809	1,206.12	6/20	346852	3,027.50	6/25
346757	52.00	6/12	346810	176.64	6/24	346853	2,622.36	6/18
346758	123.00	6/13	346811	4,425.75	6/18	346854	4.90	6/24
346759	54.00	6/19	346812	2,306.37	6/18	346855	5,087.91	6/19
346760	600.41	6/13	346813	886.64	6/21	346856	144.00	6/20
346761	1,071.00	6/19	346814	9,260.23	6/24	346857	9,824.26	6/19
346763*	90.76	6/13	346815	422.00	6/20	346858	576.00	6/21
346764	151.00	6/17	346816	1,291.50	6/19	346859	15,657.89	6/19
346765	1,228.97	6/13	346817	199.36	6/19	346860	4,453.29	6/18
346766	286.00	6/13	346818	581.73	6/20	346861	155.00	6/18

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**Checks** *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
346862	2,059.60	6/24	346905	330.31	6/21	346947	4,265.50	6/18
346863	4,433.25	6/18	346906	138.00	6/19	346948	722.86	6/24
346864	1,210.15	6/20	346907	61.67	6/18	346949	61.57	6/18
346865	7,644.31	6/27	346908	21.03	6/21	346950	13,361.50	6/17
346866	17,967.51	6/19	346909	2,225.00	6/19	346951	500.00	6/18
346867	906.10	6/14	346910	829.06	6/18	346952	141.54	6/24
346868	6,840.00	6/19	346911	2,250.00	6/19	346953	1,354.50	6/19
346869	2,793.00	6/19	346912	43.33	6/19	346954	4,445.00	6/18
346870	3,610.58	6/18	346913	64.05	6/21	346955	18,900.00	6/18
346871	12,244.50	6/20	346914	1,760.03	6/18	346956	2,543.40	6/18
346872	9,235.40	6/19	346915	3,001.15	6/18	346957	332.20	6/24
346873	9,663.15	6/19	346916	45.30	6/19	346958	766.39	6/19
346874	5,325.27	6/20	346917	868.02	6/18	346959	2,616.00	6/20
346875	6,175.00	6/19	346918	125.08	6/19	346960	1,250.32	6/21
346876	22,105.86	6/19	346919	385.42	6/20	346961	41.12	6/21
346877	280.52	6/18	346920	388.80	6/19	346962	1,360.00	6/19
346878	4,281.14	6/21	346921	196.30	6/18	346963	1,037.50	6/18
346879	1,440.00	6/24	346922	1,740.00	6/20	346964	1,662.00	6/18
346880	6,464.19	6/21	346923	750.00	6/19	346965	26,176.54	6/18
346881	8,078.39	6/19	346924	551.20	6/18	346966	6,446.00	6/18
346882	266.70	6/19	346925	8,483.42	6/19	346967	2,200.00	6/20
346883	950.50	6/18	346926	3,015.34	6/20	346968	6,006.96	6/21
346884	207.64	6/27	346927	14,114.59	6/19	346969	550.00	6/20
346885	307.82	6/19	346928	4,561.50	6/20	346970	4,246.83	6/18
346886	4,049.38	6/18	346929	222.03	6/21	346971	7,236.00	6/18
346887	192.05	6/18	346930	2,183.88	6/20	346972	1,156.00	6/21
346888	2,210.00	6/19	346931	3,330.00	6/18	346973	5,076.85	6/24
346889	595.00	6/20	346932	1,501.50	6/18	346974	401.00	6/27
346890	143.87	6/20	346933	240.75	6/18	346975	410.53	6/24
346891	10,800.00	6/18	346934	597.95	6/19	346976	53.65	6/21
346892	43,687.50	6/18	346935	1,291.28	6/20	346977	2,022.00	6/21
346893	41,994.76	6/18	346936	355.00	6/21	346978	2,825.33	6/27
346894	295.00	6/21	346937	5,251.73	6/19	346979	715.50	6/18
346895	557.70	6/27	346938	32.16	6/19	346980	2,475.00	6/21
346896	1,219.68	6/20	346939	20,709.56	6/18	346981	59.25	6/18
346897	111.00	6/27	346940	139.51	6/20	346982	5,341.94	6/18
346898	243.80	6/18	346941	16,760.00	6/19	346983	11.03	6/19
346900*	88.39	6/18	346942	7,756.00	6/21	346984	102.82	6/20
346901	1,683.89	6/19	346943	50,479.20	6/17	346985	612.24	6/19
346902	4,023.49	6/19	346944	85.25	6/24	346987*	103.44	6/20
346903	9,516.27	6/19	346945	846.00	6/18	346988	5,031.33	6/19
346904	1,163.00	6/19	346946	33,255.10	6/17	346989	34,239.21	6/19

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**Commercial Checking**

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**Checks** *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
346990	154.00	6/19	347038	177.78	6/20	347085	1,914.00	6/18
346991	32.52	6/20	347039	5,055.99	6/24	347086	5,831.75	6/21
346992	525.33	6/19	347040	681.37	6/19	347087	400.00	6/20
346993	133.40	6/19	347041	121.96	6/24	347088	708.75	6/19
346994	278.68	6/25	347042	2,895.98	6/21	347089	495.00	6/20
346995	249.27	6/24	347043	375.00	6/18	347090	495.00	6/20
346996	648.00	6/24	347044	241.00	6/18	347091	439.00	6/28
346997	988.05	6/18	347045	1,666.47	6/19	347092	669.93	6/19
346998	1,110.00	6/21	347046	221.40	6/18	347093	511.53	6/20
346999	3,391.85	6/18	347047	2,195.00	6/18	347094	10,010.00	6/27
347000	968.17	6/19	347048	2,815.92	6/18	347095	1,545.00	6/20
347001	3,915.15	6/19	347049	9,000.00	6/19	347096	10,338.96	6/20
347002	871.50	6/21	347050	21,140.23	6/18	347097	179.55	6/20
347005*	19.38	6/20	347051	8,936.55	6/18	347098	12,756.00	6/18
347006	320.00	6/18	347052	279.77	6/19	347099	202.02	6/20
347007	298.64	6/20	347054*	165.55	6/24	347100	520.95	6/18
347008	14,230.47	6/18	347055	1,210.30	6/20	347101	1,000.00	6/25
347009	2,308.15	6/28	347058*	2,994.10	6/19	347102	16,450.00	6/18
347010	450.00	6/19	347059	161.86	6/21	347103	2,400.00	6/18
347011	6.79	6/21	347060	1,102.53	6/24	347104	4,650.29	6/20
347012	855.15	6/20	347061	57.00	6/25	347105	2,502.50	6/27
347013	5,567.40	6/19	347062	26.00	6/19	347106	172.27	6/19
347014	5,585.45	6/19	347063	1,235.00	6/21	347107	107.83	6/21
347015	660.83	6/19	347064	258.36	6/19	347108	7,841.60	6/18
347016	703.52	6/19	347065	864.56	6/20	347109	1,230.63	6/24
347017	28.75	6/19	347066	600.00	6/20	347110	60.00	6/18
347018	37.68	6/19	347067	111.50	6/19	347111	1,252.16	6/20
347019	105.00	6/21	347068	470.81	6/20	347112	7,179.17	6/21
347020	462.96	6/25	347069	72.00	6/19	347113	56.72	6/21
347021	400.00	6/20	347070	302.76	6/19	347114	27,825.72	6/20
347023*	107.00	6/27	347071	126.00	6/24	347115	45.00	6/19
347024	134.38	6/19	347072	20.33	6/19	347116	577.11	6/21
347025	380.00	6/19	347073	46,049.01	6/18	347117	3,325.26	6/19
347027*	686.00	6/25	347074	442.60	6/18	347118	1,006.69	6/19
347028	3,686.35	6/20	347075	2,195.01	6/19	347119	12.46	6/20
347029	1,530.26	6/19	347076	10,582.08	6/19	347120	28,191.23	6/19
347030	101.42	6/21	347077	150.69	6/24	347121	370.00	6/25
347031	192.50	6/19	347078	425.91	6/24	347122	6.33	6/20
347032	4,307.31	6/19	347079	173.25	6/20	347123	8,176.00	6/18
347034*	1,860.64	6/19	347081*	1,502.58	6/20	347124	873.41	6/18
347036*	2,546.18	6/20	347082	25,744.00	6/21	347125	2,226.00	6/18
347037	1,867.88	6/18	347084*	994.00	6/19	347126	2,560.00	6/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
347127	409.20	6/21	347169	4,600.00	6/20	347217	6,000.00	6/20
347128	14,200.00	6/19	347170	857.10	6/21	347218	33.88	6/20
347129	108.35	6/20	347171	462.83	6/21	347219	85.00	6/19
347130	71.29	6/20	347172	50.92	6/21	347220	4,756.78	6/18
347131	5,626.20	6/19	347173	1,000.45	6/19	347221	1,880.90	6/18
347132	53.46	6/19	347174	78.35	6/19	347222	4,911.66	6/28
347133	3,450.00	6/27	347175	1,595.98	6/20	347224*	3,958.73	6/18
347134	3,612.50	6/19	347176	5,590.00	6/19	347225	3,506.00	6/19
347135	275.00	6/20	347177	1,123.37	6/19	347226	11,942.00	6/12
347136	485.33	6/21	347178	237.59	6/19	347227	2,483.98	6/24
347137	1,112.30	6/19	347179	641.06	6/19	347228	809.00	6/19
347138	3,082.32	6/19	347180	3,051.31	6/19	347229	137.70	6/20
347139	6,914.07	6/20	347181	122.76	6/20	347230	9,061.81	6/20
347140	75.12	6/20	347182	3,658.05	6/20	347231	369.10	6/19
347141	50,322.39	6/21	347183	1,514.43	6/19	347232	53.85	6/21
347142	6,613.32	6/18	347184	367.00	6/24	347233	369.70	6/18
347143	25.00	6/19	347185	466.18	6/20	347234	85.00	6/19
347144	4,213.62	6/20	347186	662.61	6/20	347235	388.80	6/18
347145	3,901.85	6/19	347187	104.76	6/19	347236	14,122.50	6/18
347146	310.76	6/19	347190*	59.64	6/20	347237	1,674.30	6/18
347147	218.72	6/19	347191	1,244.20	6/20	347238	361.00	6/20
347148	119.20	6/18	347192	82.68	6/19	347239	371.58	6/20
347149	3,510.19	6/19	347194*	2,841.97	6/19	347241*	5,934.31	6/28
347150	1,449.88	6/21	347195	3,379.49	6/21	347242	3,251.90	6/18
347151	54.93	6/28	347196	64.20	6/27	347243	52.00	6/19
347152	316.99	6/19	347197	4,047.52	6/25	347244	6,986.71	6/20
347153	87,377.38	6/20	347198	486.86	6/19	347245	375.00	6/20
347154	15,676.88	6/19	347200*	551.68	6/25	347246	3,419.86	6/19
347155	600.00	6/20	347202*	35.68	6/20	347247	1,355.00	6/24
347156	1,275.00	6/24	347203	2,395.00	6/19	347248	354.90	6/19
347157	2,452.34	6/21	347204	6,635.00	6/19	347249	280.00	6/19
347158	833.55	6/20	347205	863.23	6/20	347250	250.00	6/21
347159	750.00	6/24	347206	48.60	6/20	347251	3,000.00	6/19
347160	357.23	6/21	347208*	840.00	6/21	347252	40.40	6/20
347161	149.76	6/21	347209	7,040.32	6/19	347253	2,861.91	6/19
347162	1,180.38	6/19	347210	9,623.25	6/19	347254	735.54	6/19
347163	29,450.00	6/24	347211	107.85	6/19	347255	7,037.35	6/21
347164	62.54	6/20	347212	13,500.00	6/20	347256	730.00	6/20
347165	306.18	6/19	347213	288.80	6/24	347257	542.99	6/24
347166	14,611.00	6/19	347214	29,437.60	6/18	347258	17,550.00	6/18
347167	1,733.50	6/25	347215	25,672.50	6/18	347260*	100.00	6/24
347168	17,270.60	6/19	347216	744.10	6/20	347261	100.00	6/20

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